

TELFORD JUNIOR SCHOOL PARENTS ASSOCIATION

England & Wales · Charity number 1080371

Details

Status Registered

Legal form Other

Registered 2000-04-18

Register [View on the Charity Commission register](#)

Contact

Address Telford Junior School
Telford Avenue
Leamington Spa
CV32 7HP

Phone 01926424664

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL

Activities: School disco's and summer fairs, bingo nights and other events to be decided on AGM to raise extra funds for Telford Junior School.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£1,734	£22,052	-	-
2024-08-31	£26,512	£5,944	-	-
2023-08-31	£21,202	£15,697	-	-
2022-08-31	£10,010	£1,420	-	-
2021-08-31	£372	£2,536	-	-
2020-08-31	£2,634	£5,586	-	-

Trustees

Name	Role	Appointed
EDWINA POULSON	Chair	2012-09-05
James Harwood		2016-01-26

TELFORD JUNIOR SCHOOL PARENTS ASSOCIATION

England & Wales - Charity number 1080371

Accounts

Telford Junior School Parents Association Annual Report

For the Year Ended [08/09/2024]

1. Introduction

Charity Name: Telford Junior School Parents Association

Registered Charity Number : 1080371

Address: Telford Junior School, Telford Avenue, Leamington Spa, Warwickshire, CV32 7HP

Contact Details: Edwina Poulson - epoulson@telfordjunior.co.uk

2. Charity's Aims and Objectives

Team Telford is the parents' association of Telford Junior School in Leamington Spa. Our mission is to bring together families, staff, and the wider community to enrich every child's experience at Telford through fundraising, events, and support. We aim to create lasting memories, strengthen connections, and help every child thrive.

3. Activities and Achievements

We have had a successful fund raising year and have held events for both families and the wider community. We have invested in new books for school but are saving up for a major investment in IT equipment next year. We have also helped to make break times and lunchtimes more enjoyable by purchasing games and equipment to keep the children engaged

4. Financial Summary

Total income £26,512.46, Expenditure - £5,944.24

Main sources of income - Parent donations, Uniform Sale, School Fair, Fireworks night and Bingo.

Major items of expenditure. Books for school, saving for a larger IT investment in following year.

Cash balance at year-end. - £36,315.06 (£35,654.31 main account, £660.75 savings account)

5. Structure, Governance, and Management

We have a Chairperson who liaises with school and who oversees events, purchases made and other decisions and the Treasurer who oversees the funds but we work together as a whole school community involving parents/carers, teaching staff and other family and friends who wish to help support.

Thoughts about events/purchases and how to support school is discussed with the Headteacher/staff/Chairperson/Treasurer and is then either emailed to others about ideas or are discussed at meetings.

We have had no changes in trustees this year

6. Public Benefit Statement

Team Telford exists to advance the education and well-being of all pupils at Telford Junior School, which is a public benefit purpose under the Charities Act 2011. Through fundraising and community activities, we provide additional resources, experiences, and opportunities that are not covered by standard school funding.

Examples of how we deliver public benefit include:

- **Raising funds** to purchase educational equipment, books, and resources that enhance learning for all pupils.
- **Organising events** such as fairs, workshops, and activities that build community spirit, improve social inclusion, and enrich children's educational and social experiences.
- **Supporting school trips and extracurricular opportunities**, helping to ensure that financial barriers do not prevent children from participating in wider learning.
- **Fostering a strong school community**, encouraging parental involvement in education, which research shows can contribute positively to children's outcomes.

The benefits we provide are clear, identifiable, and open to all pupils of the school, regardless of background or circumstance. We do not operate for private profit, and all funds raised are used solely to further our charitable purposes in support of the school and its pupils.

Through this work, Team Telford contributes meaningfully to the advancement of education — a recognised charitable purpose — and delivers tangible public benefit in line with charity law.

7. Plans for the Future

Social events for families – Bingo, Quiz.

Christmas raffle and treats for the children.

Uniform sales.

Supporting all Year groups with purchase requests to enhance the children's learning experience

8. Declaration

The trustees declare that they have approved this report and confirm that it complies with the requirements of the Charity Commission for non-company charities.

Signed on behalf of the Trustees:

Name: Edwina Poulson

Role : Chair

Date: 10/07/2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TELFORD JUNIOR SCHOOL PARENTS ASSOCIATION

I report to the trustees on my examination of the financial statements of the charity for the year ended 31st August 2024, which are set out on the attached pages.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the financial statements. You consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 ("the 2011 Act") and that an independent examination is needed.

I am qualified to undertake the examination by being a member of CIMA, and I have satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination.

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view'.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

JHodges

James Hodges
CIMA Member

Jameshodges1@gmail.com

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01 July 2025

Payments		Expenses		
Date	To	Description	Cheque No. or BACS	Amount
Expenses to host PA events (Food, prizes etc..)				
New transactions for 23/24				
26/09/2023	Bank Charges	Charges		5.00
09/10/2023	Claire Revell	Bingo Expenses		80.11
09/10/2023	Nic Bingley	Green Shoots		127.72
23/10/2023	Edwina Poulson	Bingo Expenses		151.73
23/10/2023	Claire Revell	Glow wands fireworks		356.00
29/10/2023	Bank Charges	Charges		5.00
27/11/2023	E Poulson	Fire Works (Bookers £179.91 & Jewson £107.30)		278.21
27/11/2023	Lianne Tibbits	Bingo £111 & Licence £40		151.00
29/11/2023	Bank Charges	Charges		14.40
29/12/2023	Bank Charges	Charges		5.00
08/01/2024	E Poulson	Xmas Lunch expenses		214.51
10/01/2024	St Johns Ambulance	Fireworks first aid cover		126.72
17/01/2024	Pyro 2000 Ltd	Fireworks display		2520.00
29/01/2024	Bank Charges	Charges		5.00

29/02/2024	Bank Charges	Charges		5.00
29/03/2024	Bank Charges	Charges		5.00
29/04/2024	Bank Charges	Charges		5.00
10/05/2024	CASH withdrawal	Float for Spring Fair		500.00
20/05/2024	E Poulson	TT Expenditure (tombolas & card machine)		167.98
20/05/2024	Claire Revell	TT Expenditure		43.29
29/05/2024	Bank Charges	Charges		13.03
05/06/2024	Edwina Poulson	Fair expenditure		265.35
05/06/2024	Robin Poulson	Fair expenditure		189.79
29/06/2024	Bank Charges	Charges		7.40
11/07/2024	Kerry Booth	Silent Disco		193.25
29/07/2024	Bank Charges	Charges		5.00
29/08/2024	Bank Charges	Charges		8.75

Total expenses 5449.24

Contributions to School				
22/02/2024	North Leamington School (Elm Tree MAT)	Books		495.00
Total Contributions to school 495.00				

Total payments 5944.24

Receipts		PA Income		
Date	Description		Ref	Amount
02/10/2023	Intercard	Bingo		135.44
04/10/2023	Stripe	Bingo		11.61
05/10/2023	Bingo	Bingo		331.35
06/10/2023	Stripe	Bingo		34.14
09/10/2023	Stripe	Bingo		17.13
10/10/2023	Stripe	Bingo		27.93
11/10/2023	Stripe	Bingo		62.91
12/10/2023	Stripe	Bingo		45.82
13/10/2023	Stripe	Bingo		34.92
16/10/2023	Intercard	Bingo		13.85
18/10/2023	Stripe	Bingo		168.57
19/10/2023	Cash in at Bank	School Fair / Uniform Sales		3079.99
16/10/2023	Stripe	Fireworks		937.87
20/10/2023	Stripe	Fireworks		218.50
20/10/2023	Eurotex Ltd	Bags to School		99.00
23/10/2023	Stripe	Fireworks		287.49
23/10/2023	Parent Donation			10000.00
24/10/2023	Stripe	Fireworks		178.64
25/10/2023	Stripe	Fireworks		208.71
26/10/2023	Stripe	Fireworks		374.69
27/10/2023	Stripe	Fireworks		108.76
30/10/2023	Stripe	Fireworks		106.84

